

Exhibit F

FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 243PM

PAGE 1

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK.

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB OR AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14559

Cashier's Check 1195936

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KATHERINE R MOTT FORMICOLA DATE 12/23/22

PAY EXACTLY **10,000 AND 00/100 DOLLARS *****10,000.00

TO THE ORDER OF TIMOTHY LAROCCA

AUTHORIZED SIGNATURE
Master K. Bingham

⑈0001195936⑈ ⑆022304030⑆ ⑆09900056⑆

Date 12/27/22 Ck# 1195936 Amt 10,000.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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Command: 022304030 TRUET
ABS OR ENDORSE GUAR 022303659 >3653 23<
12/23/2022
09:36:20
TMID 20213572234577

Date 12/27/22 Ck# 1195936 Amt 10,000.00

FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 249PM

PAGE 1

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14569

Cashier's Check 1196293

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 12/30/22

PAY TO THE ORDER OF EXACTLY **10,000 AND 00/100 DOLLARS *****10,000.00

TIMOTHY LAROCCA

AUTHORIZED SIGNATURE
Matthew K. Bringham

⑈0001196293⑈ ⑆022304030⑆ 609900056⑈

Date 1/03/23 Ck# 1196293 Amt 10,000.00

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[Signature]

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Sanandis 022303659 TRUST
12/30/2022
13:55:54
TMID 20193642250149

Date 1/03/23 Ck# 1196293 Amt 10,000.00

FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 302PM

PAGE 1

THIS DOCUMENT CONTAINS VISIBILE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK.

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Five Star Bank
Watson, NY 14569

Cashier's Check 1197745

COMMENT: DISCOVER REIMBURSEMENT.

REMITTER: KRM EVENTS LLC DATE: 1/13/23

PAY TO THE ORDER OF EXACTLY **10,000 AND 00/100 DOLLARS

TIMOTHY LAROCCA

*****10,000.00

The purchase of an instant check book may be required before any Cashier's Check of this bank will be processed or cashed to the extent it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Bingham

⑈0001197745⑈ ⑆022304030⑆ 609900055⑈

Date 1/17/23 Ck# 1197745 Amt 10,000.00



Canandaigua 022303659 23
ATP 9/26/23
10:08:58
TMID 20230132336536

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1/18/23

Date 1/17/23 Ck# 1197745 Amt 10,000.00

FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 303PM

PAGE 1

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK.

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14559

Cashier's Check 1197746

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 1/13/23

PAY TO THE ORDER OF EXACTLY **6,500 AND 00/100 DOLLARS *****6,500.00

TIMOTHY LARROCA

The purchase of an Integrity Bond may be required before any Cashier's Check of this bank will be received or returned in this event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE: *Matthew K. Bingham*

⑈0001197746⑈ ⑆022304030⑆ 609900056⑈

Date 1/17/23 Ck# 1197746 Amt 6,500.00

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1/13/2023
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For Deposit only
10/18/23

Date 1/17/23 Ck# 1197746 Amt 6,500.00

FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 311PM

PAGE 1

THIS DOCUMENT CONTAINS INSIDE AND INSIDE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR

Five Star Bank **Cashier's Check** 1198528

COMMENT: DISCOVER CARD REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 1/20/23

PAY TO THE ORDER OF EXACTLY **10,000 AND 00/100 DOLLARS *****10,000.00

TIMOTHY LAROCCA

AUTHORIZED SIGNATURE: *Martin K. Brinigh*

0001198528 0223040301 609900056*

Date	1/23/23	Ck#	1198528	Amt	10,000.00
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09:36:19
TMID 20200202334574

Date	1/23/23	Ck#	1198528	Amt	10,000.00
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FIVE STAR BANK

IMAGE SNAPSHOT 04/19/2024 311PM

PAGE 1

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK.

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14569

Cashier's Check 1198529

COMMENT: DISCOVER CARD REIMBURSEMENT
REMITTER: KRM EVENTS LLC DATE: 1/20/23

PAY TO THE ORDER OF EXACTLY **6,900 AND 00/100 DOLLARS

TIMOTHY LAROCCA

*****6,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded to the extent it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Bunn

⑈0001198529⑈ ⑆022304030⑆ 609900056⑈

Date 1/23/23 Ck# 1198529 Amt 6,900.00

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Deposit Only

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1/20/2023
09:36:18
TMID 20200202334574

Date 1/23/23 Ck# 1198529 Amt 6,900.00

Five Star Bank-Warsaw NY

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1200051

COMMENT: CAPITAL ONE REIMBURSEMENT

REMITTER: KRM EVENTS LLC

DATE: 2/03/23

63-4031223

PAY TO THE ORDER OF EXACTLY **17,800 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,800.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bivinger

⑈0001200051⑈ ⑆022304030⑆ 609900056⑈

Check: 1200051 Amount: \$17,800.00 Date: 2/6/2023
Run: 1001, Batch: 7, Seq: 241, Source: C21-FromFed

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09:52:25
TMID 20210342335542

022303659 03<

Check: 1200051 Amount: \$17,800.00 Date: 2/6/2023
Run: 1001, Batch: 7, Seq: 241, Source: C21-FromFed

Five Star Bank-Warsaw NY

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1200619

COMMENT: DISCOVER REIMBURSEMENT
REMITTER: KRM EVENTS LLC DATE: 2/09/23 60403223

PAY TO THE ORDER OF EXACTLY **7,800 AND 00/100 DOLLARS
TIMOTHY LARocca

*****7,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Brininger

⑈0001200619⑈ ⑆022304030⑆ 609900056⑈

Check: 1200619 Amount: \$7,800.00 Date: 2/13/2023
Run: 1001, Batch: 8, Seq: 504, Source: C21-FromFed

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Canandaigua 022303659-23
ABS 1072 ENDORSE GUAR 022303659 >3659 10<
27/02/2023
09:54:09
TMID 20200412335644

For security reasons, please do not sign or stamp below this line. Any signature or stamp below this line may be voided by the bank.

Check: 1200619 Amount: \$7,800.00 Date: 2/13/2023
Run: 1001, Batch: 8, Seq: 504, Source: C21-FromFed

Five Star Bank-Warsaw NY

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1201206

COMMENT: DISCOVER REIMBURSEMENT
REMITTER: KNC ELEGANCE, LLC DATE: 2/16/23 60423223

PAY TO THE ORDER OF EXACTLY **17,800 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Bingham

⑈0001201206⑈ ⑆022304030⑆ 609900056⑈

Check: 1201206 Amount: \$17,800.00 Date: 2/21/2023
Run: 1001, Batch: 11, Seq: 314, Source: C21-FromFed

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2/17/2023
10:18:46
TMID 20200482337122

Check: 1201206 Amount: \$17,800.00 Date: 2/21/2023
Run: 1001, Batch: 11, Seq: 314, Source: C21-FromFed

Five Star Bank-Warsaw NY

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1201880

COMMENT: DISCOVER REIMBURSEMENT
REMITTER: KRM EVENTS LLC DATE 2/24/23 50403223

PAY TO THE ORDER OF EXACTLY **17,800 AND 00/100 DOLLARS
TIMOTHY LARocca

*****17,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Brinighan

⑈0001201880⑈ ⑆022304030⑆ 609900056⑈

Check: 1201880 Amount: \$17,800.00 Date: 2/27/2023
Run: 1001, Batch: 10, Seq: 444, Source: C21-FromFed

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Check: 1201880 Amount: \$17,800.00 Date: 2/27/2023
Run: 1001, Batch: 10, Seq: 444, Source: C21-FromFed

Five Star Bank-Warsaw NY

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1203861

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE 3/17/23 50403223

PAY TO THE ORDER OF EXACTLY **17,900. AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Brinighan

⑈0001203861⑈ ⑆022304030⑆ 609900056⑈

Check: 1203861 Amount: \$17,900.00 Date: 3/20/2023
Run: 1001, Batch: 8, Seq: 93, Source: C21-FromFed

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3/17/2023
09:28:56
TMID 20230762334133

Check: 1203861 Amount: \$17,900.00 Date: 3/20/2023
Run: 1001, Batch: 8, Seq: 93, Source: C21-FromFed

Five Star Bank-Warsaw NY

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1204481

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 3/24/23

PAY TO THE ORDER OF EXACTLY **17,900 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Brinigh

⑈000 1204481⑈ ⑆022304030⑆ 609900056⑈

Check: 1204481 Amount: \$17,900.00 Date: 3/27/2023
Run: 1001, Batch: 8, Seq: 539, Source: C21-FromFed

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Joseph G. G. G.

Cambridge 022308659 23 TRUST
3/24/2023
09:32:54
TMID 20200832334369

⑈000 1204481⑈ ⑆022304030⑆ 609900056⑈

Check: 1204481 Amount: \$17,900.00 Date: 3/27/2023
Run: 1001, Batch: 8, Seq: 539, Source: C21-FromFed

Five Star Bank-Warsaw NY

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1205192

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 3/31/23

PAY TO THE ORDER OF EXACTLY **17,900 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplacated or stolen.

AUTHORIZED SIGNATURE
Maureen K. Bingham

⑈0001205192⑈ ⑆022304030⑆ 609900056⑈

Check: 1205192 Amount: \$17,900.00 Date: 4/3/2023
Run: 1001, Batch: 11, Seq: 44, Source: C21-FromFed

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Deposit Only

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Check: 1205192 Amount: \$17,900.00 Date: 4/3/2023
Run: 1001, Batch: 11, Seq: 44, Source: C21-FromFed

Image # 850534321030380

Front Image

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14569

Cashier's Check 1206445

COMMENT:

REMITTER: KRM MONROE'S DATE: 4/13/23 50-403/223

PAY TO THE ORDER OF EXACTLY **18,900 AND 00/100 DOLLARS

TIMOTHY LARocca

*****18,900.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced, or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bivinger

⑈0001206445⑈ ⑆022304030⑆ 609900056⑈

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Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Canandaigua 022303659 23 TRUST
4/13/2023
16:36:41
TMID 20201032359797

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THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE ISSUING FINANCIAL INSTITUTION. IT IS VOID IF IT IS SIGNED BY ANY OTHER PERSON OR ENTITY. IT IS VOID IF IT IS SIGNED BY ANYONE OTHER THAN THE ISSUING FINANCIAL INSTITUTION. IT IS VOID IF IT IS SIGNED BY ANYONE OTHER THAN THE ISSUING FINANCIAL INSTITUTION. IT IS VOID IF IT IS SIGNED BY ANYONE OTHER THAN THE ISSUING FINANCIAL INSTITUTION.

Image # 851534321039850

Front Image

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Cashier's Check 1207263

Five Star Bank
Warsaw, NY 14569

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC

DATE 4/21/23

60403223

PAY TO THE ORDER OF EXACTLY **17,900 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bingham

⑈0001207263⑈ ⑆022304030⑆ 609900056⑈

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Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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09:39:49
TMID 20201112334785

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21<

⑈0001207263⑈ ⑆022304030⑆ 609900056⑈

THIS SECURITY FEATURE IS NOT A GUARANTEE OF AUTHENTICITY. THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

Image # 851934321033490

Front Image

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14569

Cashier's Check 1207794

COMMENT: CREDIT CARD REIMBURSEMENT

REMITTER: KRM. EVENTS LLC

DATE 4/27/23

60403723

PAY TO THE ORDER OF EXACTLY **18,900 AND 00/100 DOLLARS

TIMOTHY LARocca

*****18,900.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Maureen K. Bringham

⑈0001207794⑈ ⑆022304030⑆ 609900056⑈

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Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Canandaigua 022303659 23
4/27/2023
09:41:44
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Image # 852934321042940

Front Image

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warren, NY 14569

Cashier's Check 1208545

COMMENT: DISCOVER REIMBURSEMENT
REMITTER: KRM EVENTS LLC

DATE 5/05/23 50403723

PAY TO THE ORDER OF EXACTLY **18,800 AND 00/100 DOLLARS

TIM LARocca

*****18,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Buringh

⑈0001208545⑈ ⑆022304030⑆ 609900056⑈

Back Image

Deposit Only

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TMID 20191252337289

Canandaigua 022303659 23
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Image # 853634321049940

Front Image

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1209129

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC

DATE 5/12/23

50403/223

PAY
TO THE
ORDER OF

EXACTLY **18,800 AND 00/100 DOLLARS

TIM LARocca

*****18,800.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bingham

⑈0001209129⑈ ⑆022304030⑆ 604900056⑈

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Canandaigua 022302659-23
ABS OF ENDORSE GUAR 022303659 >3659 12<
5/12/2023
09:15:31
TMID 20231322333328

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Image # 854334321044700

Front Image

THIS DOCUMENT CONTAINS VISIBLE AND INVISIBLE FIBERS, CHEMICALLY REACTIVE PAPER, A VOID PANTOGRAPH AND A TRUE WATERMARK

TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1209704

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE 5/19/23 60403/223

PAY TO THE ORDER OF EXACTLY **18,800 AND 00/100 DOLLARS

TIM LARocca

*****18,800.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE: *Martin K. Brinigh*

⑈0001209704⑈ ⑆022304030⑆ 609900056⑈

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\$ for

in deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Canandaigua 022303659 23

CASH ON HAND AND TRUST

5/19/2023

10:08:01

TMID 20231392336477

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Image # 855134321046750

Front Image

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TO VERIFY AUTHENTICITY OF THIS CHECK, RUB ON AREA ABOVE. COLOR WILL DISAPPEAR & THEN REAPPEAR.

Five Star Bank
Warsaw, NY 14569

Cashier's Check 1210223

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM EVENTS LLC DATE: 5/26/23 60403/223

PAY TO THE ORDER OF EXACTLY **18,800 AND 00/100 DOLLARS

TIM LARocca

*****18,800.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Buehner

⑈0001210223⑈ ⑆022304030⑆ 609900056⑈

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Five Star Bank-Warsaw NY

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Five Star Bank
Warsaw, NY 14569

Cashier's Check 1211241

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KATHERINE'S ON MONROE LLC DATE 6/07/23 \$0 403/223

PAY TO THE ORDER OF EXACTLY **18,489 AND 36/100 DOLLARS

TIM LAROCCA

*****18,489.36

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bringham

⑈0001211241⑈ ⑆022304030⑆ 609900056⑈

Check: 1211241 Amount: \$18,489.36 Date: 6/8/2023
Run: 1000, Batch: 6, Seq: 408, Source: C21-FromFed

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Canandaigua 022303659 23
08/7/2023
09:41:56
TMID 20201582334912

Check: 1211241 Amount: \$18,489.36 Date: 6/8/2023
Run: 1000, Batch: 6, Seq: 408, Source: C21-FromFed

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Five Star Bank
Warsaw, NY 14569

Cashier's Check 1213356

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: KRM MONROES DATE 6/30/23 50-403/223

PAY TO THE ORDER OF EXACTLY **17,800 AND 00/100 DOLLARS

TIM LARocca

*****17,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Bivigh

⑈0001213356⑈ ⑆022304030⑆ 609900056⑈

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- The word "FIVE STAR" is embossed in the top left corner.
- The word "CASHIER'S" is embossed in the top right corner.
- The word "CHECK" is embossed in the bottom left corner.
- The word "NUMBER" is embossed in the bottom right corner.

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Five Star Bank
 (Illinois, FDIC)

Cashier's Check 1215167

COMMENT: DISCOVER REIMBURSEMENT
 REMITTER: KRM EVENTS LLC DATE: 7/24/23

PAY TO THE ORDER OF EXACTLY **19,241 AND 00/100 DOLLARS

TIMOTHY LARocca

*****19,241.00

The purchase of an Instantly Good may be required before any Cashier's Check of this bank will be cashed or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Martin K. Buehler

⑈0001215167⑈ ⑆022304030⑆ 609900056⑈

Date 7/25/23 Ck# 1215167 Amt 19,241.00

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Date 7/25/23 Ck# 1215167 Amt 19,241.00

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Five Star Bank
Warsaw, NY 14569

Cashier's Check 1216309

COMMENT: DISCOVER REIMBURSEMENT

REMITTER: MONROES AT RIDGEMONT DATE 8/04/23 50407273

PAY TO THE ORDER OF EXACTLY **18,800 AND 00/100 DOLLARS

TIM LARocca

*****18,800.00
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Brigher

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Five Star Bank
Warsaw, NY 14569

Cashier's Check 1217491

COMMENT: DISCOVER/SYSCO
REMITTER: MONROES AT RIDGEMONT LLC DATE 8/18/23 50403723

PAY TO THE ORDER OF EXACTLY **18,853 AND 27/100 DOLLARS

TIM LARROCA

*****18,853.27
The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE
Master K. Bingham

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Five Star Bank
Warsaw, NY 14569

Cashier's Check 1218060

COMMENT: DISCOVER/SYSCO REIMBURSEMENT

REMITTER: MONROES AT RIDGEMONT LLC DATE 8/25/23 60403723

PAY TO THE ORDER OF EXACTLY **17,800 AND 00/100 DOLLARS

TIMOTHY LARocca

*****17,800.00

The purchase of an Indemnity Bond may be required before any Cashier's Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

AUTHORIZED SIGNATURE: *Master K. Bringham*

⑈0001218060⑈ ⑆022304030⑆ 609900056⑈

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